

Market Summary	
Composite Index	1,035.99
All T&T Index	1,557.44
Cross Listed Index	66.91
Small & Medium Enterprise Index	88.01
Total Composite Volume	582,152
Total Composite Value	1,833,532.40
Advance/Decline Ratio	6/2



DAILY TRADING REPORT

November 1, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	7.05	7.06	7.06	7.06	0.01	1,408	1,392	7.06		
First Citizens Group Financial Holdings Ltd	40.42	40.45	40.41	40.42		2,095	110	40.50	40.95	238
NCB Financial Group Ltd	2.15	2.15	2.15	2.15		105,777	3,544	2.15	2.25	20,400
Republic Financial Holdings Ltd	111.91	113.00	111.81	111.99	0.08	6,063	254	111.81	112.00	1,248
Scotiabank Trinidad and Tobago Ltd	56.13	58.50	58.50	56.13		50	171	57.00	58.50	250
Conglomerates										
ANSA McAL Ltd	60.00			60.00			37	60.00	62.79	395
GraceKennedy Ltd	3.60			3.60			1,000	3.50	3.60	6,461
Massy Holdings Ltd	3.60	3.70	3.61	3.65	0.05	101,670	1,502	3.65	3.70	19,830
Energy										
Trinidad and Tobago NGL Ltd	4.50	4.70	4.60	4.70	0.20	5,009	100	4.56	4.60	1,991
Manufacturing										
Angostura Holdings Ltd	16.00	16.00	16.00	16.00		20			16.00	137,202
Guardian Media Ltd	1.40			1.40			50	1.32	1.48	100
National Flour Mills Ltd	1.69			1.69			3,750	1.60	1.70	6,004
One Caribbean Media Ltd	2.91			2.91			376	2.88	3.00	50,027
Trinidad Cement Ltd	2.79			2.79			100	2.72	2.78	1,518
Unilever Caribbean Ltd	10.25	11.00	11.00	11.00	0.75	1,000	20	10.10	11.47	100
West Indian Tobacco Company Ltd	6.00	6.00	6.00	6.00		2,200	113	5.95	6.00	10,894
Non-Banking Finance										
ANSA Merchant Bank Ltd	41.50			41.50			12	41.00	41.19	53
Guardian Holdings Ltd	13.50	13.51	13.49	13.50		3,173	795	13.51	14.50	4,262
JMMB Group Ltd	1.00	1.02	1.02	1.02	0.02	350,000	71,665	1.01	1.05	4,500
National Enterprises Ltd	2.86	2.74	2.73	2.73	-0.13	3,632	105	2.73	2.81	575
Property										
PLIPDECO	3.11	3.20	3.20	3.11		30			3.11	1,776
Trading										
Agostini's Ltd	62.45	62.45	62.45	62.45		4			62.45	241
LJ Williams Ltd A	0.21			0.21			23	0.22		
LJ Williams Ltd B	1.27			1.27			1,215	1.08	1.45	9,850
Prestige Holdings Ltd	10.05	10.50	10.50	10.05		21	10	10.30	10.50	82
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	24.00	23.60	23.60	23.60	-0.40	4,060	1,601	23.60	24.00	576
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60						
Small & Medium Enterprise Market										
CinemaOne Limited	5.90			5.90					5.95	3,400
Endeavour Holdings Limited	17.00			17.00			367	17.05		
Eric Solis Marketing Limited	4.20			4.20					4.25	198
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.93	1,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	98.99			98.99			20,000	98.99		
NIF090830 (12 year, 5.70% coupon)	100.00			100.00			25,000	99.00		
NIF090838 (20 year, 6.60% coupon)	102.00			102.00			3,000	102.05		
Royal Bank of Canada (NYSE) *										
* Price as at the close on 10/31/2024. Price quoted in USD.				123.56	0.09	911,850				
Sagicor Financial Co Limited (TSE) *										
* Price as at the close on 10/31/2024. Price quoted in CAD.				6.20	-0.04	3,523				

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